

Planning Department - Public Facilities Planning Impact Fee Fiscal Year Summary

OLD TOWN SAN DIEGO

FUND #400131 - Established 10/19/87 As of September 30, 2022

TOTAL REVENUES (Including Interest):

\$938,374

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	M-5	Drain - San Diego Ave	Completed	45,000	45,000
	M-1	Architectural Barriers Removal	Completed	45,000	45,000
	M-3	Traffic Signal at Taylor St & Juan St	Completed	21,000	21,000
	M-3	Modernize Traffic Signals	Completed	16,731	16,731
B-13050	M-1	Pedestrian ramps, various locations	Completed	30,143	30,143
S-11036	M-2	Pacific Hwy Bike Lanes (T-11)	Completed	7,594	7,594
S-11037	M-2	Congress St Bike Lanes (T-12)	Completed	7,727	7,727
S-10029	F-1	Fire Station #8 - Mission Hills		379,404	379,404
		Administration Costs (1987 to Present)		290,125	322,525
			Total Expended/Budgeted	\$842,725	\$875,125

Pending Adjustments

Anticipated Commitments

Amount

FUND BALANCE:

TOTAL PENDING ADJUSTMENTS:

\$0

ADJUSTED FUND BALANCE:

\$63,249

\$63,249

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2019

https://www.sandiego.gov/planning/facilities-planning/plans